

City of Montpelier

Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: CASH - MERCHANTS 06-13628 7

From Date: 12/5/2018

To Date: 12/5/2018

From Check: 195411

To Check: 195571

From Voucher: 1113

To Voucher: 1113

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195411	12/05/2018	A T & T Mobility - II	\$43.23	1113	Printed	Expense	<input type="checkbox"/>		
195412	12/05/2018	A-1 Burner Service, LLC	\$75.00	1113	Printed	Expense	<input type="checkbox"/>		
195413	12/05/2018	Ability Network Inc.	\$160.65	1113	Printed	Expense	<input type="checkbox"/>		
195414	12/05/2018	Aflac	\$568.66	1113	Printed	Expense	<input type="checkbox"/>		
195415	12/05/2018	Airgas USA, LLC	\$110.69	1113	Printed	Expense	<input type="checkbox"/>		
195416	12/05/2018	Allen Lumber Company	\$305.64	1113	Printed	Expense	<input type="checkbox"/>		
195417	12/05/2018	Alpert, Barbara	\$22.50	1113	Printed	Expense	<input type="checkbox"/>		
195418	12/05/2018	Alpine AC/R Services LLC	\$405.00	1113	Printed	Expense	<input type="checkbox"/>		
195419	12/05/2018	American Red Cross-Health & Safety Svcs	\$500.00	1113	Printed	Expense	<input type="checkbox"/>		
195420	12/05/2018	Arnold, Alex	\$40.00	1113	Printed	Expense	<input type="checkbox"/>		
195421	12/05/2018	Aubuchon Hardware - Sewer	\$5.90	1113	Printed	Expense	<input type="checkbox"/>		
195422	12/05/2018	Aubuchon Hardware - City Hall	\$252.64	1113	Printed	Expense	<input type="checkbox"/>		
195423	12/05/2018	Aubuchon Hardware - Fire	\$36.99	1113	Printed	Expense	<input type="checkbox"/>		
195424	12/05/2018	Aubuchon Hardware - Police	\$19.97	1113	Printed	Expense	<input type="checkbox"/>		
195425	12/05/2018	Aubuchon Hardware - Public Works	\$19.97	1113	Printed	Expense	<input type="checkbox"/>		
195426	12/05/2018	Aubuchon Hardware - Street	\$165.23	1113	Printed	Expense	<input type="checkbox"/>		
195427	12/05/2018	Aubuchon Hardware - Water Plant	\$5.99	1113	Printed	Expense	<input type="checkbox"/>		
195428	12/05/2018	Blue Cross Blue Shield Of Vt	\$107,782.28	1113	Printed	Expense	<input type="checkbox"/>		
195429	12/05/2018	Bootle, John	\$90.00	1113	Printed	Expense	<input type="checkbox"/>		
195430	12/05/2018	Bouchard Home Appliance	\$968.00	1113	Printed	Expense	<input type="checkbox"/>		
195431	12/05/2018	Bound Tree Medical, Llc	\$428.67	1113	Printed	Expense	<input type="checkbox"/>		
195432	12/05/2018	Brown, Audra	\$457.00	1113	Printed	Expense	<input type="checkbox"/>		
195433	12/05/2018	Burlington Communications	\$1,431.00	1113	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/5/2018

To Date: 12/5/2018

From Check: 195411

To Check: 195571

From Voucher: 1113

To Voucher: 1113

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195434	12/05/2018	Canon Financial Services inc	\$977.00	1113	Printed	Expense	<input type="checkbox"/>		
195435	12/05/2018	Capitol Copy	\$42.00	1113	Printed	Expense	<input type="checkbox"/>		
195436	12/05/2018	Capitol Plaza Corporation	\$20,655.41	1113	Printed	Expense	<input type="checkbox"/>		
195437	12/05/2018	Capitol Stationers Inc	\$44.98	1113	Printed	Expense	<input type="checkbox"/>		
195438	12/05/2018	Capitol Steel & Supply Co	\$209.90	1113	Printed	Expense	<input type="checkbox"/>		
195439	12/05/2018	CED - Twin State Electrical Supply	\$260.00	1113	Printed	Expense	<input type="checkbox"/>		
195440	12/05/2018	Central Vt Home Health & Hospice	\$10,000.00	1113	Printed	Expense	<input type="checkbox"/>		
195441	12/05/2018	Champlain Valley Equipment	\$296.99	1113	Printed	Expense	<input type="checkbox"/>		
195442	12/05/2018	Cheney Trucking	\$615.14	1113	Printed	Expense	<input type="checkbox"/>		
195443	12/05/2018	Ciappara, Susan Diane	\$150.00	1113	Printed	Expense	<input type="checkbox"/>		
195444	12/05/2018	Cintas	\$93.12	1113	Printed	Expense	<input type="checkbox"/>		
195445	12/05/2018	Cody Chevrolet Inc	\$15,888.51	1113	Printed	Expense	<input type="checkbox"/>		
195446	12/05/2018	Comcast	\$277.26	1113	Printed	Expense	<input type="checkbox"/>		
195447	12/05/2018	CRAWFORD, PATRICIA FLYNN	\$100.00	1113	Printed	Expense	<input type="checkbox"/>		
195448	12/05/2018	Crothers Environmental Group, LLC	\$312.00	1113	Printed	Expense	<input type="checkbox"/>		
195449	12/05/2018	De Lage Landen Financial Services, Inc.	\$439.00	1113	Printed	Expense	<input type="checkbox"/>		
195450	12/05/2018	DeBelina Doyle, Mary Chris	\$240.00	1113	Printed	Expense	<input type="checkbox"/>		
195451	12/05/2018	Designing Local, Ltd.	\$4,903.00	1113	Printed	Expense	<input type="checkbox"/>		
195452	12/05/2018	Dewolf Engineering Associates	\$360.00	1113	Printed	Expense	<input type="checkbox"/>		
195453	12/05/2018	Diamond Advantage	\$357.97	1113	Printed	Expense	<input type="checkbox"/>		
195454	12/05/2018	DiGiovanni, Monica	\$90.00	1113	Printed	Expense	<input type="checkbox"/>		
195455	12/05/2018	Dubois & King Inc (Innevi)	\$18,854.48	1113	Printed	Expense	<input type="checkbox"/>		
195456	12/05/2018	Dubois Construction	\$246,253.64	1113	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/5/2018

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From Check: 195411

To Check: 195571

From Voucher: 1113

To Voucher: 1113

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195457	12/05/2018	Dufresne Group	\$210.00	1113	Printed	Expense	<input type="checkbox"/>		
195458	12/05/2018	E J Prescott, Inc.	\$2,298.48	1113	Printed	Expense	<input type="checkbox"/>		
195459	12/05/2018	Emerge	\$700.00	1113	Printed	Expense	<input type="checkbox"/>		
195460	12/05/2018	Endyne Inc	\$452.50	1113	Printed	Expense	<input type="checkbox"/>		
195461	12/05/2018	Eye Med Vision Care	\$631.17	1113	Printed	Expense	<input type="checkbox"/>		
195462	12/05/2018	Facos, Anthony J	\$42.00	1113	Printed	Expense	<input type="checkbox"/>		
195463	12/05/2018	Fairchild, Elizabeth	\$970.00	1113	Printed	Expense	<input type="checkbox"/>		
195464	12/05/2018	Fastenal Co	\$356.38	1113	Printed	Expense	<input type="checkbox"/>		
195465	12/05/2018	Finnigan, Pam	\$96.00	1113	Printed	Expense	<input type="checkbox"/>		
195466	12/05/2018	Fire Tech & Safety of New England	\$15,960.00	1113	Printed	Expense	<input type="checkbox"/>		
195467	12/05/2018	First Bankcard	\$2.00	1113	Printed	Expense	<input type="checkbox"/>		
195468	12/05/2018	First In Fitness	\$6,600.00	1113	Printed	Expense	<input type="checkbox"/>		
195469	12/05/2018	FirstLight Fiber	\$5,519.90	1113	Printed	Expense	<input type="checkbox"/>		
195470	12/05/2018	Flanders, Naomi A.	\$58.00	1113	Printed	Expense	<input type="checkbox"/>		
195471	12/05/2018	Flowers Plumbing & Heating	\$5,870.75	1113	Printed	Expense	<input type="checkbox"/>		
195472	12/05/2018	Foley Services Inc	\$181.37	1113	Printed	Expense	<input type="checkbox"/>		
195473	12/05/2018	Formula Ford	\$1,248.94	1113	Printed	Expense	<input type="checkbox"/>		
195474	12/05/2018	Franks, Lloyd	\$5,348.00	1113	Printed	Expense	<input type="checkbox"/>		
195475	12/05/2018	Fraternal Order of Police	\$1,073.82	1113	Printed	Expense	<input type="checkbox"/>		
195476	12/05/2018	Furry Tami	\$250.00	1113	Printed	Expense	<input type="checkbox"/>		
195477	12/05/2018	Galls, LLC	\$90.00	1113	Printed	Expense	<input type="checkbox"/>		
195478	12/05/2018	Gba Gossens, Bachman Architects	\$3,732.88	1113	Printed	Expense	<input type="checkbox"/>		
195479	12/05/2018	George, Justina	\$862.00	1113	Printed	Expense	<input type="checkbox"/>		
195480	12/05/2018	Grainger	\$85.70	1113	Printed	Expense	<input type="checkbox"/>		

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From Voucher: 1113

To Voucher: 1113

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195481	12/05/2018	Greater Barre Community Justice Ctr	\$210.00	1113	Printed	Expense	<input type="checkbox"/>		
195482	12/05/2018	Green Mountain Power (Brattleboro)	\$9,474.65	1113	Printed	Expense	<input type="checkbox"/>		
195483	12/05/2018	Green Works /VNLA	\$35.00	1113	Printed	Expense	<input type="checkbox"/>		
195484	12/05/2018	Greer'S Drycleaning	\$259.82	1113	Printed	Expense	<input type="checkbox"/>		
195485	12/05/2018	Guy'S Farm & Yard Center	\$21.98	1113	Printed	Expense	<input type="checkbox"/>		
195486	12/05/2018	GWLocksmith LLP	\$2,150.92	1113	Printed	Expense	<input type="checkbox"/>		
195487	12/05/2018	H P Fairfield, LLC	\$7,087.00	1113	Printed	Expense	<input type="checkbox"/>		
195488	12/05/2018	Hach Co	\$1,080.95	1113	Printed	Expense	<input type="checkbox"/>		
195489	12/05/2018	Hartigan Co.	\$128.47	1113	Printed	Expense	<input type="checkbox"/>		
195490	12/05/2018	HAUN Welding Supply, Inc.	\$77.40	1113	Printed	Expense	<input type="checkbox"/>		
195491	12/05/2018	Herbert, Mary Elizabeth	\$1,100.00	1113	Printed	Expense	<input type="checkbox"/>		
195492	12/05/2018	Hibbert & Mcgee	\$45.73	1113	Printed	Expense	<input type="checkbox"/>		
195493	12/05/2018	Hill, Beverlee P	\$765.00	1113	Printed	Expense	<input type="checkbox"/>		
195494	12/05/2018	Hinrichsen, Lori	\$100.00	1113	Printed	Expense	<input type="checkbox"/>		
195495	12/05/2018	Holland Company, Inc.	\$9,512.49	1113	Printed	Expense	<input type="checkbox"/>		
195496	12/05/2018	Hunger Mountain Coop	\$10.00	1113	Printed	Expense	<input type="checkbox"/>		
195497	12/05/2018	Irving Oil Corp. Lewiston	\$9,835.20	1113	Printed	Expense	<input type="checkbox"/>		
195498	12/05/2018	Jack of All Blades	\$945.00	1113	Printed	Expense	<input type="checkbox"/>		
195499	12/05/2018	Just Basics, Inc.	\$6,500.00	1113	Printed	Expense	<input type="checkbox"/>		
195500	12/05/2018	Kellogg-Hubbard Library	\$165,316.50	1113	Printed	Expense	<input type="checkbox"/>		
195501	12/05/2018	LaFaso Electric, Inc	\$4,913.81	1113	Printed	Expense	<input type="checkbox"/>		
195502	12/05/2018	Lafayette Highway Services	\$9,323.65	1113	Printed	Expense	<input type="checkbox"/>		
195503	12/05/2018	Larkin, Miriam	\$442.58	1113	Printed	Expense	<input type="checkbox"/>		
195504	12/05/2018	Lawson Products, Inc.	\$263.95	1113	Printed	Expense	<input type="checkbox"/>		

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Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195505	12/05/2018	Lenny'S Shoe & Apparel	\$515.99	1113	Printed	Expense	<input type="checkbox"/>		
195506	12/05/2018	Lincoln National Life Insurance Company	\$7,905.86	1113	Printed	Expense	<input type="checkbox"/>		
195507	12/05/2018	Line, Corey	\$225.00	1113	Printed	Expense	<input type="checkbox"/>		
195508	12/05/2018	Local 98 - Dpw	\$544.64	1113	Printed	Expense	<input type="checkbox"/>		
195509	12/05/2018	Mathews, Diane	\$39.99	1113	Printed	Expense	<input type="checkbox"/>		
195510	12/05/2018	Montpelier Alive	\$31,320.00	1113	Printed	Expense	<input type="checkbox"/>		
195511	12/05/2018	Montpelier Cda Petty Cash	\$64.11	1113	Printed	Expense	<input type="checkbox"/>		
195512	12/05/2018	Montpelier Development Corporation	\$50,000.00	1113	Printed	Expense	<input type="checkbox"/>		
195513	12/05/2018	Montpelier Farm And Garden	\$11.58	1113	Printed	Expense	<input type="checkbox"/>		
195514	12/05/2018	Moore, Kathleen	\$30.00	1113	Printed	Expense	<input type="checkbox"/>		
195515	12/05/2018	Needham Electric Supply	\$63.00	1113	Printed	Expense	<input type="checkbox"/>		
195516	12/05/2018	New England Air Systems, LLC	\$42,983.00	1113	Printed	Expense	<input type="checkbox"/>		
195517	12/05/2018	News of Vermont	\$2,195.40	1113	Printed	Expense	<input type="checkbox"/>		
195518	12/05/2018	North Country Welding Supply, LLC	\$129.90	1113	Printed	Expense	<input type="checkbox"/>		
195519	12/05/2018	Northfield Apartments	\$790.00	1113	Printed	Expense	<input type="checkbox"/>		
195520	12/05/2018	Novus Broad Brook Solar, LLC	\$1,368.54	1113	Printed	Expense	<input type="checkbox"/>		
195521	12/05/2018	Novus Montpelier Solar ,LLC	\$11,948.00	1113	Printed	Expense	<input type="checkbox"/>		
195522	12/05/2018	Novus Sharon Solar, LLC	\$5,663.00	1113	Printed	Expense	<input type="checkbox"/>		
195523	12/05/2018	O'Reilly Auto Parts	\$817.38	1113	Printed	Expense	<input type="checkbox"/>		
195524	12/05/2018	Office of Child Support	\$1,508.98	1113	Printed	Expense	<input type="checkbox"/>		
195525	12/05/2018	OTC Brands, Inc.	\$490.16	1113	Printed	Expense	<input type="checkbox"/>		
195526	12/05/2018	Parker-Givens, Sarah	\$185.00	1113	Printed	Expense	<input type="checkbox"/>		
195527	12/05/2018	Persons Albert	\$90.00	1113	Printed	Expense	<input type="checkbox"/>		

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From Date: 12/5/2018

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To Check: 195571

From Voucher: 1113

To Voucher: 1113

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195528	12/05/2018	Peterson, Daniel	\$50.00	1113	Printed	Expense	<input type="checkbox"/>		
195529	12/05/2018	Pike Industries Inc	\$1,784.76	1113	Printed	Expense	<input type="checkbox"/>		
195530	12/05/2018	Quesnel, Christopher	\$31.79	1113	Printed	Expense	<input type="checkbox"/>		
195531	12/05/2018	Quill Corp.	\$153.96	1113	Printed	Expense	<input type="checkbox"/>		
195532	12/05/2018	R & L Archery, Inc.	\$96.00	1113	Printed	Expense	<input type="checkbox"/>		
195533	12/05/2018	RICOH USA, INC	\$215.82	1113	Printed	Expense	<input type="checkbox"/>		
195534	12/05/2018	Robinson, Deborah	\$30.00	1113	Printed	Expense	<input type="checkbox"/>		
195535	12/05/2018	Royer, Ragan Sheridan	\$112.50	1113	Printed	Expense	<input type="checkbox"/>		
195536	12/05/2018	Rsg (Resource Systems Group)	\$10,968.99	1113	Printed	Expense	<input type="checkbox"/>		
195537	12/05/2018	Sanel Auto Parts, Inc.	\$3,337.45	1113	Printed	Expense	<input type="checkbox"/>		
195538	12/05/2018	SELECTRIC, LLC	\$712.74	1113	Printed	Expense	<input type="checkbox"/>		
195539	12/05/2018	Seven Days	\$297.00	1113	Printed	Expense	<input type="checkbox"/>		
195540	12/05/2018	Sheldon, Megan	\$90.00	1113	Printed	Expense	<input type="checkbox"/>		
195541	12/05/2018	Sherwin Williams Co	\$36.68	1113	Printed	Expense	<input type="checkbox"/>		
195542	12/05/2018	Shred-Ex	\$100.00	1113	Printed	Expense	<input type="checkbox"/>		
195543	12/05/2018	Sidewalk Butler	\$1,079.00	1113	Printed	Expense	<input type="checkbox"/>		
195544	12/05/2018	Southworth-Milton	\$13.60	1113	Printed	Expense	<input type="checkbox"/>		
195545	12/05/2018	Stafford, Mary Frances	\$10.00	1113	Printed	Expense	<input type="checkbox"/>		
195546	12/05/2018	Staples Advantage	\$1,590.00	1113	Printed	Expense	<input type="checkbox"/>		
195547	12/05/2018	Staples Credit Plan	\$100.86	1113	Printed	Expense	<input type="checkbox"/>		
195548	12/05/2018	Staples Credit Plan (Police Dept)	\$137.80	1113	Printed	Expense	<input type="checkbox"/>		
195549	12/05/2018	Stephen Twombly & Associates LLC	\$4,420.00	1113	Printed	Expense	<input type="checkbox"/>		
195550	12/05/2018	Sweet, Ronald	\$90.00	1113	Printed	Expense	<input type="checkbox"/>		
195551	12/05/2018	Swish White River LTD	\$959.25	1113	Printed	Expense	<input type="checkbox"/>		

City of Montpelier

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From Date: 12/5/2018

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To Check: 195571

From Voucher: 1113

To Voucher: 1113

Account: 06-13628 7

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
195552	12/05/2018	The Bridge	\$54.15	1113	Printed	Expense	<input type="checkbox"/>		
195553	12/05/2018	Times Argus	\$743.62	1113	Printed	Expense	<input type="checkbox"/>		
195554	12/05/2018	Tool Warehouse Outlet	\$23.95	1113	Printed	Expense	<input type="checkbox"/>		
195555	12/05/2018	Tools Unlimited	\$1,335.00	1113	Printed	Expense	<input type="checkbox"/>		
195556	12/05/2018	Truhan, Christopher	\$36.00	1113	Printed	Expense	<input type="checkbox"/>		
195557	12/05/2018	Unum Provident Life Insurance	\$200.20	1113	Printed	Expense	<input type="checkbox"/>		
195558	12/05/2018	V L C T - General	\$30.00	1113	Printed	Expense	<input type="checkbox"/>		
195559	12/05/2018	Vanasse Hangen Brustlin, Inc.	\$4,085.68	1113	Printed	Expense	<input type="checkbox"/>		
195560	12/05/2018	Verizon Wireless-Albany	\$1,635.17	1113	Printed	Expense	<input type="checkbox"/>		
195561	12/05/2018	Vermont Systems, Inc.	\$400.00	1113	Printed	Expense	<input type="checkbox"/>		
195562	12/05/2018	Vt Business Magazine	\$42.80	1113	Printed	Expense	<input type="checkbox"/>		
195563	12/05/2018	VT Greenscape Association	\$180.00	1113	Printed	Expense	<input type="checkbox"/>		
195564	12/05/2018	Vt State Treasurer_41050	\$1,750.00	1113	Printed	Expense	<input type="checkbox"/>		
195565	12/05/2018	Vt Tire & Service	\$9.95	1113	Printed	Expense	<input type="checkbox"/>		
195566	12/05/2018	Washington County Youth Svc Bureau	\$9,000.00	1113	Printed	Expense	<input type="checkbox"/>		
195567	12/05/2018	Washington Electric Co-Op	\$20.56	1113	Printed	Expense	<input type="checkbox"/>		
195568	12/05/2018	White, Eric	\$41.42	1113	Printed	Expense	<input type="checkbox"/>		
195569	12/05/2018	Wicklander Zulawski & Associates, Inc.	\$405.00	1113	Printed	Expense	<input type="checkbox"/>		
195570	12/05/2018	Winston, Eric	\$60.00	1113	Printed	Expense	<input type="checkbox"/>		
195571	12/05/2018	YSI Incorporated, A Xylem Brand	\$12,329.69	1113	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$935,246.32

End of Report